FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

SERVICIO DE AGUA POTABLE Y ALCANTARILLADO DE LIMA S.A.

PRESUPUESTO EJERCICIO 2020

Flujo de Caja - Formulacion

EN NUEVOS SOLES

FORMATO N. 6P

Fecha Impr : **07/01/2021**

Hora Impr : **2.27 PM**

FECHA CIERRE : 07/01/2021

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(C28251401-202107)

RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020													31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
INGRESOS DE OPERACION	1,915,539,884	2,207,275,834	2,265,613,198	195,679,726	203,879,775	135,016,869	100,271,761	140,044,855	158,746,441	187,901,111	174,857,199	164,330,977	165,494,641	167,557,524	175,672,667	1,969,453,546	2,220,539,527	2,616,251,356	2,959,681,790
Venta de Bienes y Servicios	1,744,222,193	2,000,637,506	2,193,687,376	182,235,339	190,467,500	131,822,834	92,762,284	138,056,756	153,219,044	187,213,640	173,855,399	163,499,554	164,544,697	166,204,979	171,755,390	1,915,637,416	2,091,098,181	2,501,828,431	2,830,627,133
Ingresos Financieros	44,237,500	33,688,245	34,167,523	4,007,280	5,764,039	2,099,814	1,877,945	1,502,582	715,369	517,083	507,027	225,369	188,731	162,541	722,527	18,290,307	42,720,374	62,035,482	65,457,153
Ingresos por participacion o dividendos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Complementarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retenciones de tributos	1,609,808	3,659,828	2,999,192	193,516	197,578	191,070	175,157	186,581	235,757	170,388	276,747	190,950	198,412	226,221	188,780	2,431,157	0	0	0
Otros	125,470,383	169,290,255	34,759,107	9,243,591	7,450,658	903,151	5,456,375	298,936	4,576,271	0	218,026	415,104	562,801	963,783	3,005,970	33,094,666	86,720,972	52,387,443	63,597,504
EGRESOS DE OPERACION	1,329,580,720	1,481,764,562	1,556,699,022	144,122,049	120,478,137	179,997,698	131,534,228	88,502,862	145,970,716	103,711,093	93,220,429	156,834,144	129,668,082	149,559,580	220,518,057	1,664,117,075	1,902,572,114	1,925,324,028	2,075,978,699
Compra de Bienes	103,582,157	112,358,334	112,340,226	10,242,484	9,576,140	7,445,704	8,401,968	7,965,422	9,529,223	9,066,422	9,500,017	11,274,343	11,173,326	9,719,999	10,174,384	114,069,432	174,914,494	175,463,669	176,788,780
Gastos de personal	322,204,572	332,542,219	351,300,036	41,258,897	27,439,928	41,468,953	24,755,971	31,502,280	23,080,974	35,617,583	24,114,605	24,613,634	22,863,887	35,550,944	54,805,031	387,072,687	389,441,317	405,367,403	421,049,377
Servicios prestados por terceros	759,569,409	678,369,628	689,875,319	53,352,299	41,318,759	84,769,152	63,555,582	45,250,447	77,945,756	37,913,936	40,171,332	101,375,762	68,776,935	73,142,213	126,262,277	813,834,450	1,001,145,523	1,089,454,791	1,157,902,627
Tributos	77,542,688	299,830,399	324,181,486	26,733,457	23,567,567	25,296,644	26,532,542	2,727,793	33,012,648	18,776,701	18,401,741	18,550,943	25,610,123	20,025,458	24,115,858	263,351,475	253,106,607	169,116,453	232,311,683
Por Cuenta Propia	77,542,688	299,830,399	324,181,486	26,733,457	23,567,567	25,296,644	26,532,542	2,727,793	33,012,648	18,776,701	18,401,741	18,550,943	25,610,123	20,025,458	24,115,858	263,351,475	253,106,607	169,116,453	232,311,683
Por Cuenta de Terceros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos diversos de Gestion	51,768,627	47,825,051	72,619,586	12,200,753	17,863,190	19,875,192	7,218,444	1,056,920	2,402,115	2,336,451	1,032,734	1,019,462	754,846	11,021,274	4,883,350	81,664,731	81,564,173	83,521,712	85,526,232
Gastos Financieros	717,966	1,103,617	1,269,014	32,428	712,553	0	0	0	0	0	0	0	488,965	99,692	277,157	1,610,795	2,400,000	2,400,000	2,400,000
Otros	14,195,301	9,735,314	5,113,355	301,731	0	1,142,053	1,069,721	0	0	0	0	0	0	0	0	2,513,505	0	0	0
FLUJO OPERATIVO	585,959,164	725,511,272	708,914,176	51,557,677	83,401,638	-44,980,829	-31,262,467	51,541,993	12,775,725	84,190,018	81,636,770	7,496,833	35,826,559	17,997,944	-44,845,390	305,336,471	317,967,413	690,927,328	883,703,091
INGRESOS DE CAPITAL	0	0	136,063,113	104,548,645	2,356,000	0	0	0	0	0	0	0	0	0	0	106,904,645	0	0	0
Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ventas de activo fijo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros	0	0	136,063,113	104,548,645	2,356,000	0	0	0	0	0	0	0	0	0	0	106,904,645	0	0	0
GASTOS DE CAPITAL	496,188,870	779,436,742	714,272,241	42,922,642	28,688,515	44,200,202	40,547,854	13,876,227	4,406,817	25,310,137	14,330,085	17,631,255	24,358,812	48,360,221	34,477,055	339,109,822	892,770,171	1,132,375,427	1,437,981,780
Presupuesto de Inversiones - FBK	496,188,870	553,025,927	530,446,549	30,656,101	28,688,515	23,256,202	28,179,370	13,876,227	4,406,817	25,310,137	14,330,085	17,631,255	24,358,812	48,360,221	34,477,055	293,530,797	892,770,171	1,132,375,427	1,437,981,780
Proyecto de Inversion	481,043,792	529,253,896	518,727,945	30,372,519	28,512,672	22,987,721	27,974,370	12,911,989	4,363,846	22,895,935	14,192,851	17,035,406	22,199,184	48,146,718	33,626,907	285,220,118	853,632,251	1,053,190,428	1,381,610,790
Gastos de capital no ligados a proyectos	15,145,078	23,772,031	11,718,604	283,582	175,843	268,481	205,000	964,238	42,971	2,414,202	137,234	595,849	2,159,628	213,503	850,148	8,310,679	39,137,920	79,184,999	56,370,990
Inversion Financiera	0	226,410,815	183,825,692	12,266,541	0	20,944,000	12,368,484	0	0	0	0	0	0	0	0	45,579,025	0	0	0
Otros	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERENCIAS NETAS	9,095,778	0	-22,983,266	0	0	0	0	0	0	0	-885,000	38,669,434	45,082,371	0	-885,000	81,981,805	-3,150,000	-3,150,000	-3,150,000
Ingresos por Transferencias	9,095,778	0	0	0	0	0	0	0	0	0	0	38,669,434	45,082,371	0	0	83,751,805	0	0	0
Egresos por Transferencias	0	0	22,983,266	0	0	0	0	0	0	0	885,000	0	0	0	885,000	1,770,000	3,150,000	3,150,000	3,150,000
SALDO ECONOMICO	98,866,072	-53,925,470	107,721,782	113,183,680	57,069,123	-89,181,031	-71,810,321	37,665,766	8,368,908	58,879,881	66,421,685	28,535,012	56,550,118	-30,362,277	-80,207,445	155,113,099	-577,952,758	-444,598,099	-557,428,689
FINANCIAMIENTO NETO	10,887,720	-93,825,772	-189,511,651	-12,866,409	-35,656,917	-71,342,853	-6,322,651	-1,570,496	-17,800,523	-14,693,538	-18,839,022	-64,158,193	-19,049,490	-6,262,636	-17,987,456	-286,550,184	-227,081,824	490,651,675	837,211,881
Financiamiento Externo Neto	53,703,789	-64,986,917	-26,767,552	-7,603,689	-31,672,422	-66,080,134	-60,015	4,692,140	-11,537,886	-8,430,902	-12,576,386	-64,158,193	-6,524,217	0	-11,324,354	-215,276,058	-154,861,656	-214,616,275	-291,276,053
Financiamiento largo plazo	53,703,789	-64,986,917	-26,767,552	-7,603,689	-31,672,422	-66,080,134	-60,015	4,692,140	-11,537,886	-8,430,902	-12,576,386	-64,158,193	-6,524,217	0	-11,324,354	-215,276,058	-154,861,656	-214,616,275	-291,276,053
Desembolsos	220,099,745	147,056,674	192,690,312	0	0	0	6,628,443	4,692,140	0	0	0	0	0	0	0	11,320,583	99,171,766	54,488,427	0
Servicios de Deuda	166,395,956	212,043,591	219,457,864	7,603,689	31,672,422	66,080,134	6,688,458	0	11,537,886	8,430,902	12,576,386	64,158,193	6,524,217	0	11,324,354	226,596,641	254,033,422	269,104,702	291,276,053
Amortizacion	116,300,434	129,593,357	130,478,962	4,189,137	25,859,957	40,798,013	4,070,085	0	6,970,000	4,370,499	8,831,478	42,541,893	4,332,045	0	6,700,000	148,663,107	154,535,262	177,448,289	189,283,213
Intereses y comisiones de la deuda	50,095,522	82,450,234	88,978,902	3,414,552	5,812,465	25,282,121	2,618,373	0	4,567,886	4,060,403	3,744,908	21,616,300	2,192,172	0	4,624,354	77,933,534	99,498,160	91,656,413	101,992,840
Financiamiento corto plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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RUBROS	31.12.2017 (REAL)	31.12.2018 (REAL)	31.12.2019 (ESTIMADO)	PRESUPUESTO AÑO 2020													31.12.2021 (PROYECTADO)	31.12.2022 (PROYECTADO)	31.12.2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL			
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financiamiento Interno Neto	-42,816,069	-28,838,855	-162,744,099	-5,262,720	-3,984,495	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,262,636	-6,262,636	0	-12,525,273	-6,262,636	-6,663,102	-71,274,126	-72,220,168	705,267,950	1,128,487,934
Financiamiento Largo PLazo	-42,816,069	-28,838,855	-162,744,099	-5,262,720	-3,984,495	-5,262,719	-6,262,636	-6,262,636	-6,262,637	-6,262,636	-6,262,636	0	-12,525,273	-6,262,636	-6,663,102	-71,274,126	-72,220,168	705,267,950	1,128,487,934
Desembolsos	0	0	0	0	1,278,223	0	0	0	0	0	0	0	0	0	0	1,278,223	93,640,570	915,705,293	1,367,655,393
Servicio de la Deuda	42,816,069	28,838,855	162,744,099	5,262,720	5,262,718	5,262,719	6,262,636	6,262,636	6,262,637	6,262,636	6,262,636	0	12,525,273	6,262,636	6,663,102	72,552,349	165,860,738	210,437,343	239,167,459
Amortizacion	19,258,805	15,463,162	131,913,241	3,539,018	3,549,805	3,560,627	4,571,398	4,585,333	4,599,312	4,613,331	4,627,394	0	9,297,150	4,669,841	4,615,193	52,228,402	148,175,834	165,281,975	190,722,649
Intereses y comisiones de la deuda	23,557,264	13,375,693	30,830,858	1,723,702	1,712,913	1,702,092	1,691,238	1,677,303	1,663,325	1,649,305	1,635,242	0	3,228,123	1,592,795	2,047,909	20,323,947	17,684,904	45,155,368	48,444,810
Financiamiento Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Desembolsos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Servicio de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amortizacion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intereses y comisiones de la Deuda	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DESAPORTE DE CAPITAL EN EFECTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGO DE DIVIDENDOS	0	0	0	0	0	0	0	0	0	0	35,245,542	0	105,736,626	0	0	140,982,168	6,406,558	84,450,453	225,815,254
Pago de Dividendos de Ejercicios Anteriores	0	0	0	0	0	0	0	0	0	0	35,245,542	0	105,736,626	0	0	140,982,168	6,406,558	84,450,453	225,815,254
Adelanto de Dividendos ejercicio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLUJO NETO DE CAJA	109,753,792	-147,751,242	-81,789,869	100,317,271	21,412,206	-160,523,884	-78,132,972	36,095,270	-9,431,615	44,186,343	12,337,121	-35,623,181	-68,235,998	-36,624,913	-98,194,901	-272,419,253	-811,441,140	-38,396,877	53,967,938
SALDO INICIAL DE CAJA	1,425,691,956	1,535,445,748	1,387,694,506	1,305,904,637	1,406,221,908	1,427,634,114	1,267,110,230	1,188,977,258	1,225,072,528	1,215,640,913	1,259,827,256	1,272,164,377	1,236,541,196	1,168,305,198	1,131,680,285	1,305,904,637	1,033,485,384	222,044,244	183,647,367
SALDO FINAL DE CAJA	1,535,445,748	1,387,694,506	1,305,904,637	1,406,221,908	1,427,634,114	1,267,110,230	1,188,977,258	1,225,072,528	1,215,640,913	1,259,827,256	1,272,164,377	1,236,541,196	1,168,305,198	1,131,680,285	1,033,485,384	1,033,485,384	222,044,244	183,647,367	237,615,305
SALDO DE LIBRE DISPONIBILIDAD	516,744,971	289,125,276	70,336,496	162,475,842	163,991,407	5,386,960	46,449,499	186,075,004	293,656,102	434,008,368	536,106,927	646,827,857	632,378,719	608,924,770	571,234,442	4,287,515,897	-129,864,001	-137,662,157	-21,421,736
RESULTADO PRIMARIO	92,740,917	172,485,345	155,484,361	20,901,576	54,713,123	-68,237,031	-59,441,837	37,665,766	8,368,908	58,879,881	66,421,685	28,535,012	56,550,118	-30,362,277	-80,207,445	93,787,479	-577,952,758	-444,598,099	-557,428,689
PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892	6,125,155	17,394,451	22,842,931	0	0	32,891,970	0	0	0	0	0	0	0	0	0	32,891,970	636,658	4,186,768	19,868,742